

Reconciliation Pending

Itemized Cost Summary

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM INCEPTION THORUGH 12/31/2013
FOIA

REGIONAL PAYROLL COSTS	\$4,261,848.92
HEADQUARTERS PAYROLL COSTS	\$246,519.03
REGIONAL TRAVEL COSTS	\$373,837.37
HEADQUARTERS TRAVEL COSTS	\$24,589.30
EMERGENCY RESPONSE CONTRACTS-SUB (OSCM)	
SHAW ENVIRONMENTAL, INC. (EPS60702)	\$492,749.52
ENFORCEMENT SUPPORT SERVICES (ESS)	
TECHLAW, INC. (68-W0-0083)	\$1,028.76
SCIENCE APPLICATIONS INTERNATIONAL CORPORATION (68-W0-0091) ...	\$351.20
TOEROEK ASSOCIATES, INC. (68-W1-0011)	\$2,921.04
TOEROEK ASSOCIATES, INC. (EPW10011)	\$988,150.94
ENVIRONMENTAL MONITORING SYSTEMS	
LOCKHEED MARTIN SERVICES INC (EPD05088)	\$703.78
ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT)	
LOCKHEED MARTIN SERVICES, INC (68-W0-1030)	\$117,484.62
ALION SCIENCE & TECHNOLOGY (EPW06030)	\$111,300.57
INTERAGENCY AGREEMENT (IAG)	
DEPARTMENT OF INTERIOR (DW14897801)	\$32,176.23
DEPARTMENT OF INTERIOR (DW14922566)	\$790.08
DEPARTMENT OF INTERIOR (DW14950435)	\$397,874.42
DEPARTMENT OF INTERIOR (DW14950563)	\$62,000.00
DEPARTMENT OF INTERIOR (DW14994701)	\$16,169.24
GENERAL SERVICES ADMINISTRATION (DW47950379)	\$22,000.00
GENERAL SERVICES ADMIN. (DW47950536)	\$10,550.00

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ARMY CORPS OF ENGINEERS (DW96950462) \$40,000.00

RECORDS MANAGEMENT/ DOCUMENT CONTROL

SCIENCE APPLICATION INT'L CORP. (EPR60801) \$9,668.89

REGIONAL OVERSIGHT CONTRACT (REDI-SUBCLASS)

DYNAMAC CORPORATION (EPW06077) \$99,108.59

RESPONSE ACTION CONTRACT SERVICES (RAC2)

CH2M HILL, INC. (EPW06021) \$60,365,013.17

RESPONSE ACTION CONTRACT SERVICES (RACS)

CH2M HILL, INC. (68-W6-0025) \$859,607.46

CH2M HILL, INC. (68-W6-0036) \$190,007.61

RESPONSE ENGINEERING AND ANALYTICAL (REA) CONTRACT

LOCKHEED_MARTIN TECHNOLOGY_SERVICES (EPC04032) \$102,338.99

SUPERFUND COOPERATIVE AGREEMENT (SCA)

OKLAHOMA DEPT. ENV. QUALITY (2S96690401) \$15,759,999.56

QUAPAW TRIBE OF OKLAHOMA (98618001) \$67,917.00

QUAPAW TRIBE OF OKLAHOMA (V00F09901) \$494,840.00

OKLAHOMA DEPT OF ENV. QUALITY (V00F27101) \$274,812.62

QUAPAW TRIBE OF OKLAHOMA (V00F63901) \$178,310.78

OKLAHOMA DEPT OF ENVIRONMENTAL QUALITY (V96669901) \$13,339,128.69

CHEROKEE NATION (V96688201) \$24,405.32

OKLAHOMA DEPT OF ENVIRO QUALITY (V96688701) \$81,805.00

CHEROKEE NATION (V97609801) \$35,096.06

OKLAHOMA DEPT OF ENVIRO QUALITY (V97617101) \$484,914.00

QUAPAW TRIBE OF OKLAHOMA (V97683401) \$1,362,752.00

SUPERFUND TECH ASSIST AND RESPONSE TEAM (START)

WESTON SOLUTIONS, INC. (68-W0-1005) \$2,978,615.13

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FOIA**SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)**

WESTON SOLUTIONS, INC. (EPW06042) \$4,154.30

CONTRACT LAB PROGRAM (CLP) COSTS

FINANCIAL COST SUMMARY \$246,092.20

MISCELLANEOUS COSTS (MIS) \$422,956.04**EPA INDIRECT COSTS** \$44,040,636.71**Total Site Costs:** \$148,625,225.14